

Registered number
02771539

G W Cooke Consultants Limited

Abbreviated Accounts

31 March 2013

G W Cooke Consultants Limited

Registered number: 02771539

Abbreviated Balance Sheet

as at 31 March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	174,165	109,619	
Investments held as current assets	168,084	209,181	
Cash at bank and in hand	141,482	114,765	
	<u>483,731</u>	<u>433,565</u>	
Creditors: amounts falling due within one year			
	(250,457)	(239,329)	
Net current assets		<u>233,274</u>	<u>194,236</u>
Net assets		<u>233,274</u>	<u>194,236</u>
Capital and reserves			
Called up share capital	2	90	90
Profit and loss account		233,184	194,146
Shareholders' funds		<u>233,274</u>	<u>194,236</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G W Cooke

Director

Approved by the board on 6 November 2013

G W Cooke Consultants Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company does not operate a pension scheme.

2 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	90	<u>90</u>	<u>90</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.